

## 019 - CAPITAL ACQUISITION FINANCING

### Operational Summary

#### Agency Description:

To make timely debt service payments on the 1992 Juvenile Justice Center (JJC) Refunding Certificates of Participation (COPs) and to make trustee payments for other refunded COPs.

The 1992 JJC COPs were sold to refund a 1989 COP, the proceeds of which were used to construct the Betty Lou Lamoreaux Juvenile Justice Center, Juvenile Hall Administration Facility, Juvenile Intake Facility, and parking structures. Debt service on the 1992 COPs is about 85% revenue offset from court construction revenue, the remainder is a net county cost.

The JJC 1992 COPs issue amount was \$102,735,000, as of June 1, 1999 the outstanding balance was \$88,795,000. The 1992 COPs will paid off in 2019.

#### At a Glance:

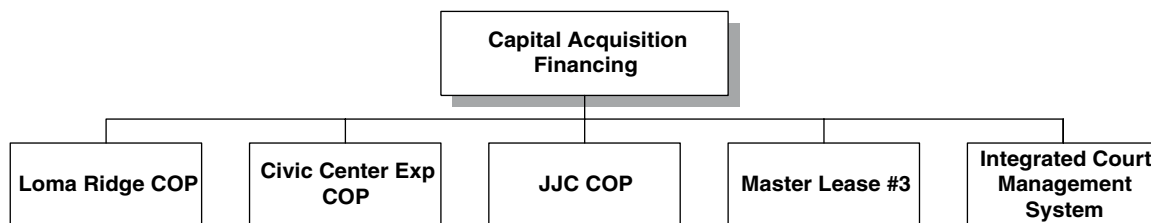
Total FY 1999-00 Actual Expenditure + Encumbrance:	7,252,771
Total Final FY 2000-01 Budget:	7,249,474
Percent of County General Fund:	0.35%
Total Employees:	0.00

#### Strategic Goals:

- Make timely debt service payments on 1992 Refunding Juvenile Justice Center Certificates of Participation.

#### Fiscal Year 1999-00 Key Project Accomplishments:

- Made all debt service payments on the 1992 Refunding Juvenile Justice Center Certificates of Participation as scheduled.



**CAPITAL ACQUISITION FINANCING** - Capital acquisition financing using certificates of participation.

**1991 LOMA RIDGE DATA CTR COP** - Trustee activity on the refunded 1991 Loma Ridge Data Center Certificates of Participation.

**1991 CIVIC CTR EXPANSION COP** - Trustee activity on the refunded 1991 Civic Center Expansion Certificates of Participation.

**1992 JJC COP** - Lease payments and trustee activity for the 1992 Refunding Juvenile Justice Center Certificates of Participation.

**INTEGRATED COURT MGT SYS PHAS3** - Trustee activity on the 1997 Integrated Court Management System Phase III Certificates of Participation.

## Budget Summary

### Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	7,759,501	6,167,653	6,153,529	6,153,465	(64)	-0.00
Total Requirements	7,244,367	7,264,029	7,252,771	7,249,474	(3,297)	-0.05
Net County Cost	(515,134)	1,096,376	1,099,242	1,096,009	(3,233)	-0.29

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: CAPITAL ACQUISITION FINANCING in the Appendix on page 508.